STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January

Date: **January 31, 2013**

CONTRACTOR: Arita Poulson General Contracting, LLC

ADDRESS: PO BOX 1035

City, State ZIP: Puunene, HI 96784

Contract No. 61020 [ ]

DAGS Job No. 15-14-7455

PROJECT TITLE: Maui Waena Intermediate School - Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount $ 127,179.00

FOR INSPECTION BRANCH USE
[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:
[ ] PROJECT SCHEDULE - INITIAL & ONGOING
[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST
[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION
[ ] ALL SIGNATURES

CHANGE ORDERS

Total $ -

Adjusted Contract Amount $ 127,179.00

WORK ACCOMPLISHED

		Basic Contract		**Change Order**		**Total**
Completed to Date	100.00% $	127,179.00	#DIV/0! $	-	$	127,179.00
Retained **REDUCED [X]**	$	-		$	-	$	-
Amount Subject to Payment	$	127,179.00		$	-	$	127,179.00
Payments to Date	$	120,821.00		$	-	$	120,821.00
Payments Now Due	$	6,358.00		$	-	$	**6,358.00**

Payment No. FINAL [X] 4

Remarks:

1. Computed and Checked by:

(signature) 6/21/13

3. Recommended: Project Inspector or Engineer Date:

(signature) 6/21/13

4. Recommended: Area Engineer/Architect Date:

(signature) 6/24/0

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

(signature) JUN 27 2013

State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Arita Poulson General Contracting, LLC

Name of Contractor

(signature) 2/1/13

By Bill Curtis, Project Manager Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January

CONTRACTOR: Arita Poulson General Contracting, LLC   **Contract No.: 61020**
PROJECT TITLE: Maul Waena Intermediate School - Hardening of Hurrica   **DAGS Job No.: 15-14-7455**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	Arita Poulson General Contra	General Contractor	BC-13759	$127,179	$127,179	100.00%	0%	$0	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
	Castaway Construction	Carpentry	BC-30435	$28,437	$28,437	100.00%	0%	$0	
	Structrual Concrete Bonding &	Concrete Patching	C-14681	$16,250	$16,250	100.00%	0%	$0	
	Kula Glass Company	Glazing	C-20080	$9,715	$9,715	100.00%	0%	$0	
	HR Painting	Painting	C-31373	$5,300	$5,300	100.00%	0%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
	Total Retained from Subs							$0	B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS	$0

I certify that the above retentions are correct for this request.

Arita Poulson General Contracting, LLC
Name of Contractor

By Bill Curits, Project Manager   2/1/13 Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2013 JUN 26 PM 12:32

PAYMENT NO.: 4 *FINAL*

PROJECT TITLE: MAUI WAENA INTERMEDIATE SCHOOL - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: January-13
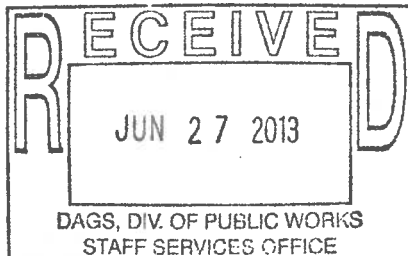
DAGS JOB NO.: 1 5-14-7455

CONTRACT NO.: 61020

CONTRACTOR: ARITA/POULSON GENERAL CONTRACTING, LLC

VENDOR CODE: 21412800

Original Contract Payment   Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-448M	$0.00	($6,358.00)	$6,358.00
Totals:			($6,358.00)	$6,358.00

Change Order Payment   Suffix: 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B09-448M	$0.00	$0.00	$0.00
Totals:				

		Amount Earned	Retainage	Amount Due
Grand Total:			($6,358.00)	$6,358.00

Xu   07/01/13

Verified By   **DATE**

RECEIVED
JUN 27 2013
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE

(This Section for Administrative Services Office Use Only)

Vendor Code   21412800

Cost Code   3A1

Voucher No.   7023N10

Verified By   JUL -5 2013